

**ACUMEN INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2021 TO 31 DECEMBER 2022**

Acumen Interiors Limited
Balance Sheet
As at 31 December 2022

Registered number: 11644522

	31 December 2022	31 October 2021
	£	£
Fixed assets	7,183	9,531
Current assets	295,356	154,974
Prepayments and accrued income	4,621	902
Creditors: Amounts Falling Due Within One Year	(144,994)	(42,815)
NET CURRENT ASSETS	154,983	113,061
TOTAL ASSETS LESS CURRENT LIABILITIES	162,166	122,592
Creditors: Amounts Falling After More Than One Year	(82,388)	(50,000)
Accruals and deferred income	-	(2,239)
NET ASSETS	79,778	70,353
CAPITAL AND RESERVES	79,778	70,353

Notes

1. General Information

Acumen Interiors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11644522 . The registered office is 7 WHins Close, High Harrington, Workington, Cumbria, CA14 4AD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2021: 2)

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Farrer

Director

11/05/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.